

JENNIFER M. GRANHOLM
GOVERNOR



STATE OF MICHIGAN
CIVIL SERVICE COMMISSION

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STATE PERSONNEL DIRECTOR

COMMISSIONERS
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ANDREW P. ABOOD
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THOMAS M. WARDROP

February 28, 2008

Mr. Edward A. Timpf, Administrator
Financial Operations Division
Michigan Department of Transportation
425 West Ottawa Street
Lansing, Michigan 48909

Dear Mr. Timpf:

For fiscal year 2007, the Civil Service Commission was a recipient of state transportation funds. Enclosed are the required reports in support of MDOT Contract No. 2007-0373 and Public Act 345 of 2006 (Section 504).

If you have any questions or need additional information, please feel free to contact me at (517) 335-0323.

Sincerely,

A handwritten signature in cursive script that reads "Penny A. Wright".

Penny A. Wright
Chief Accountant
Budget and Financial Services

cc: Thomas H. McTavish, C.P.A., Auditor General
Bob Emerson, State Budget Director
Joe Carrasco, Senate Fiscal Agency
Kim O'Berry, House Fiscal Agency

Enclosures

Reporting Requirement - Attachment A

Civil Service Commission
Report of Spending as of September 30, 2007

<u>Description of Services (by Fund)</u>	<u>Amount Received (a)</u>	<u>Expenditure (b)</u>	<u>Encumbrances</u>	<u>Unallotted Appropriation</u>	<u>***Amount of Difference (c)</u>	<u>Amount Returned</u>	<u>Explanation (d)</u>
Blue Water Bridge Fund							
Interdepartmental Contracts (2007-0373)	\$25,411	\$22,754			\$2,657	\$2,657	CSC refunded excess revenue
Miscellaneous Charges: Flexible Spending Adm.	\$42	\$42			\$0		
Michigan Transportation Fund							
Interdepartmental Contracts					\$0		
Miscellaneous Charges					\$0		
State Trunkline Fund							
Interdepartmental Contracts (2007-0373)	\$2,386,637	\$2,137,065			\$249,572	\$249,572	CSC refunded excess revenue
Miscellaneous Charges: HR Opt User Charges ²	\$199,500	\$159,677			\$39,823	\$39,823	CSC refunded excess revenue
Flexible Spending Adm.	\$33,823	\$33,823			\$0		
Training	\$36,364	\$36,364			\$0		
Comprehensive Transportation Fund							
Interdepartmental Contracts (2007-0373)	\$80,109	\$71,732			\$8,377	\$8,377	CSC refunded excess revenue
Miscellaneous Charges: Flexible Spending Adm.	\$1,120	\$1,120			\$0		
Training	\$75	\$75			\$0		
State Aeronautics Fund							
Interdepartmental Contracts (2007-0373)	\$51,104	\$45,759			\$5,345	\$5,345	CSC refunded excess revenue
Miscellaneous Charges: Flexible Spending Adm.	\$1,069	\$1,069			\$0		
Training	\$30	\$30			\$0		
Total Interdepartmental Contracts ¹	\$2,543,261	\$2,277,310			\$265,951	\$265,951	
Total Miscellaneous Charges	\$272,023	\$232,200			\$39,823	\$39,823	

Completion of this form is required by all state agencies receiving Transportation-related funding for services provided to MDOT. It must be completed and submitted two months after publication of the state of Michigan comprehensive annual financial report.

(a) The Amount Received column should represent the amounts from Miscellaneous Charges and the amounts included in the Memorandum of Understanding.

(b) The Expenditure column should include cash and accrued expenditures for all services provided to the Transportation-related funds regardless of whether they were billed to or not paid for with transportation-related funds nor included as part of the MOU/contract.

(c) The Difference column is the contract amount less the expenditures and encumbrances. A positive difference indicates the agency received more Transportation-related funding than they had expended. A negative difference indicates the agency did not receive enough funding to cover its expenditures.

***If there is a difference (positive or negative), the reason for the difference must be explained in column d.

Please submit this form to Brad Leap, MDOT - Financial Operations Division, at leapb@michigan.gov.

CSC Notes:

¹ The cost allocation methodology is the constitutional required 1% of aggregate payroll from the above restricted funding sources. Direct services were not provided to these funding sources.

² The costs are spread to agencies proportionately based on their share of total state employees. Direct services were not provided to these funding sources.

FY2007 1% Funding Analysis - MDOT (Agy#591)

Agency's Revenue Fund Name	1% Assessment Total	Lapse Refund	Final Amt Paid (After Refunds)
IDT-MTF TO STF RAIL GRA	\$1,026	\$107	\$919
IDT - MTF TO STF HIGHWA	\$25,602	\$2,677	\$22,925
2003 CTF BOND PROCEEDS-	\$273	\$29	\$244
JOBS TODAY BONDS - STAT	\$13,103	\$1,370	\$11,733
1994 STF BOND PROCEEDS-	\$10	\$1	\$9
1992 STF BOND PROCEEDS-	\$2,221	\$232	\$1,989
STF GENERAL PURPOSE CON	\$1,955,339	\$204,471	\$1,750,868
(A)RAIL FREIGHT SUB-FUN	\$6	\$1	\$5
CTF-GENERAL PURPOSE	\$62,427	\$6,528	\$55,899
1994 STF BOND PROCEEDS-	\$47	\$5	\$42
TRANSPORTATION RELATED	\$409	\$43	\$366
AERONAUTICS FUND - GENE	\$49,151	\$5,140	\$44,011
DOT-FHWA-HWY RESEARCH P	\$173,278	\$18,120	\$155,158
DOT-FHWA RESEARCH PLANN	\$406	\$42	\$364
2004A STF BONDS - FEDER	\$567	\$59	\$508
EDF-FEDERAL REVENUE-URB	\$116	\$12	\$104
EDF-FEDERAL REVENUE-RUR	\$4	\$0	\$4
DOT - FHWA RESEARCH AND	\$47,501	\$4,967	\$42,534
DOT-FED AVIATION ADMINI	\$1,776	\$186	\$1,590
2001 BUILD MI III PROCE	\$451	\$47	\$404
EDF-TARGET INDUSTRIES-F	\$39	\$4	\$35
IDT - MTF TO CTF - ADMI	\$17,676	\$1,848	\$15,828
IDT - MTF TO STF	\$23,090	\$2,415	\$20,675
IDT - MTF TO STF	\$12,409	\$1,298	\$11,111
IDT-MTF TO STF FOR ASSE	\$82	\$9	\$73
EDF-LOCAL REVENUE-URBAN	\$78	\$8	\$70
EDF-LOCAL REVENUE-RURAL	\$232	\$24	\$208
LOCAL FUNDS - ROADS AND	\$3,221	\$337	\$2,884
TRANSPORTATION RELATED	\$1,987	\$208	\$1,779
JOBS TODAY BONDS - LOCA	\$6	\$1	\$5
EDF-TARGET INDUSTRIES-L	\$103	\$11	\$92
LOCAL AERONAUTICS MATCH	\$172	\$18	\$154
2001 BUILD MI III PROCE	\$81	\$8	\$73
2004A STF BONDS - LOCAL	\$469	\$49	\$420
BWB-GENERAL PURPOSE	\$25,411	\$2,657	\$22,754
INTERNATIONAL BRIDGE -	\$25,436	\$2,660	\$22,776
ECONOMIC DEVELOPMENT FU	\$4,616	\$483	\$4,133
STF RESTRICTED REVENUE	\$2,675	\$280	\$2,395
LOCAL BRIDGE FUND AND I	\$6	\$1	\$5
MACKINAC BRIDGE-REIMB F	\$58,051	\$6,070	\$51,981
2001 BUILD MI II BOND P	\$203	\$21	\$182
PAB-STF RAIL GRADE CROS	\$2	\$0	\$2
AERONAUTICS FUND - GENE	\$5	\$1	\$4
2004A STF BONDS - STATE	\$30,680	\$3,208	\$27,472
2001 BUILD MI III PROCE	\$2,818	\$295	\$2,523
Totals	\$2,543,261	\$265,951	\$2,277,310